



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 13, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 226,608	\$ 212,512	\$ 298,416	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 226,608	\$ 212,512	\$ 298,416	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 355	\$ 8,074	Commodity Credit Corporation programs	\$ 8	\$ 103	\$ 14,837
Air Transport Security Fees	1	10	2,535	Defense Vendor Payments (EFT)	1,196	8,983	200,615
Cash FTD's Received (Table IV)	19,637	90,760	1,922,604	Education Department programs	545	4,461	123,437
Commodity Credit Corporation programs	5	77	2,205	Energy Department programs	109	988	22,927
Customs and Certain Excise Taxes	86	655	30,329	Federal Employees Insurance Payments	179	2,851	52,866
Deposits by States:				Fed. Highway Administration programs	82	1,589	26,914
Supplemental Security Income	4	259	2,432	Federal Salaries (EFT)	66	6,901	119,138
Unemployment	11	154	32,596	Food and Nutrition Service (misc)	131	1,175	22,541
Education Department programs	205	2,084	41,193	GSA programs	59	911	12,956
Energy Department programs	8	70	4,977	Health and Human Services Grants (misc)	360	3,460	69,556
Estate and Gift Taxes	28	617	15,554	Housing and Urban Development programs	141	4,064	51,616
Federal Reserve Earnings	0	3,435	86,288	Interest on Treasury Securities	0	75	170,543
Foreign Deposits, Military Sales	6	1,304	24,038	IRS Tax Refunds Business (EFT)	18	542	18,398
Housing and Urban Development programs	27	101	2,374	IRS Tax Refunds Individual (EFT)	68	1,936	250,247
Individual Income and Employment				Justice Department programs	61	647	11,891
Taxes, Not Withheld	1,896	8,900	352,587	Labor Dept. prgrms (excl. unemployment)	32	462	10,277
Interest recd from cash investments	0	0	0	Medicaid	1,429	13,279	251,251
Justice Department programs	9	280	13,448	Medicare and Other CMS Payments	1,044	12,518	271,563
Postal Service	346	3,305	64,732	Medicare Advantage - Part C&D Payments	0	20,739	196,230
Public Debt Cash Issues (Table III-B)	1,046	207,320	5,630,088	Marketplace Payments	0	0	25,934
Other Deposits:				NASA programs	50	638	11,959
Federal Housing Admin: Note Sales	52	1,185	15,033	Postal Service Money Orders and Other	160	1,521	28,247
Medicare Premiums	177	691	20,409	Public Debt Cash Redemp. (Table III-B)	1,122	225,615	5,106,568
				Social Security Benefits (EFT)	44	38,618	583,202
				Supple. Nutrition Assist. Program (SNAP)	768	2,877	50,463
				Temporary Assistance for Needy Families (HHS)	35	449	10,829
				Transportation Security Admin. (DHS)	10	125	1,659
				Unemployment Insurance Benefits	102	1,106	24,408
				Veterans Affairs programs	170	1,956	38,147
				Other Withdrawals:			
				Agency for Internat'l Development	53	265	10,411
				Federal Transit Admin.	73	394	7,616
				State Department	55	349	7,527
				Treasury Dept: Claims Payments	130	152	3,239
Total Other Deposits	229	4,517	113,535	Unclassified	1,171	10,573	199,226
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,483	37,421	542,478
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,567	324,203	8,349,587	Total Federal Reserve Account	9,471	396,012	8,321,696
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 23,567	\$ 324,203	\$ 8,349,587	Total Withdrawals (excluding transfers)	\$ 9,471	\$ 396,012	\$ 8,321,696
				Net Change in Operating Cash Balance	\$ 14,096	\$ -71,809	\$ 27,892

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, June 13, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 211,000	\$ 3,721,980
Regular Series	\$ 0	\$ 194,003	\$ 3,775,936	Notes	0	0	1,118,299
Cash Management Series	0	0	95,007	Bonds	0	2	29,831
Notes	0	-11	1,391,453	Federal Financing Bank	0	0	0
Bonds	0	0	130,067				
Inflation-Protected Securities Increment	556	2,390	125	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	58	461	7,872
Nonmarketable:				Government Account Series	373,657	3,448,712	57,533,537
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	7	37	604	Domestic Series	0	0	0
Interest Increment	8	437	3,956	Foreign Series	0	0	0
Government Account Series	376,595	3,420,821	58,067,051	State and Local Series	104	4,577	41,550
Hope Bonds	0	0	0	Other	960	9,575	187,036
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	65	3,887	58,246				
Other	974	9,586	187,127				
Total Issues	\$ 378,205	\$ 3,631,151	\$ 63,712,257	Total Redemptions	\$ 374,779	\$ 3,674,327	\$ 62,640,599
				Net Change in Public Debt Outstanding	\$ 3,425	\$ -43,176	\$ 1,071,658

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 378,205	\$ 3,631,151	\$ 63,712,257
Premium on New Issues	0	0	1,766
Discount on New Issues:			
Bills (-)	0	182	3,790
Bonds and Notes (-)	0	0	6,659
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	376,595	3,420,821	58,067,051
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	8	437	3,956
Inflation-Protected Securities Increment	556	2,390	-205
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,046	\$ 207,320	\$ 5,630,088
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,779	\$ 3,674,327	\$ 62,640,599
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	373,657	3,448,712	57,533,537
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,122	\$ 225,615	\$ 5,106,568

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,873,342	\$ 13,872,875	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,348,934	5,345,976	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,222,276	19,218,850	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	22,846	22,916	22,841	24,350
Federal Financing Bank	15,000	15,000	15,000	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,183,948	\$ 19,180,452	\$ 19,227,128	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,329	\$ 84,791	\$ 1,630,514
Individual Income Taxes	1,388	3,122	94,220
Railroad Retirement Taxes	47	203	4,210
Excise Taxes	286	1,028	53,445
Corporation Income Taxes	4,078	6,338	199,675
Federal Unemployment Taxes	3	30	7,623
Estate and Gift Taxes & Misc IRS Rcpts.	-1	45	766
Total	\$ 20,131	\$ 95,556	\$ 1,990,453
Cash Federal Tax Deposits:			
Direct	\$ 64	\$ 452	\$ 22,965
Through Depositories	19,573	90,308	1,899,639
Total Cash FTD's	\$ 19,637	\$ 90,760	\$ 1,922,604
Inter-agency Transfers	495	4,796	67,849
Total	\$ 20,131	\$ 95,556	\$ 1,990,453

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 14	\$ 731	\$ 29,054
IRS Tax Refunds Business (EFT)	18	542	18,398
IRS Tax Refunds Individual (Checks)	55	1,890	57,426
IRS Tax Refunds Individual (EFT)	68	1,936	250,247